

SVHA 2022 TREASURERS REPORT

INCOME	22 BUDGET	01/22 ACT	02/22 ACT	03/22 ACT	04/22 ACT	05/22 ACT	YTD TOTALS
Dues	546,975	196,976	135,940	186,970	14,264	4,501	538,650
Clubhouse Rentals	28,500	800	1,625	3,750	2,885	3,350	12,410
Events	100	-	-	-	-	-	-
Pools	12,500	-	-	-	-	7,443	7,443
Newsletter Advertising	1,800	-	-	-	540	1,242	1,782
Other Income	8,000	-	-	3,335	2,310	1,055	6,700
Payment Plan Fee	200	-	-	60	12	42	114
Reimbursed Legal Fees	10,800	-	-	2,776	-	-	2,776
TOTAL INCOME	608,875	197,776	137,565	196,891	20,011	17,632	569,875

EXPENSES	22 BUDGET	01/22 ACT	02/22 ACT	03/22 ACT	04/22 ACT	05/22 ACT	YTD TOTALS
Events	10,000	150	-	-	-	-	150
Newsletter	5,000	736	-	736	-	862	2,334
Office Operations	14,000	1,495	715	1,263	856	1,091	5,420
Clubhouse Operations	12,000	917	697	697	697	1,193	4,202
Club Equipment	500	-	-	-	-	-	-
Repair & Maintenance	14,000	1,331	424	2,539	3,451	1,432	9,177
Tools	1,000	-	-	-	-	-	-
Utilities	27,500	1,277	1,310	1,064	1,056	1,518	6,225
Commons Area	80,000	-	255	253	17,719	6,463	24,690
Snow Removal	55,000	1,030	4,659	25,974	1,788	-	33,450
Pool Operations	9,000	-	-	-	1,645	3,248	4,893
Pool Maintenance	6,000	-	-	-	-	12,530	12,530
Pool Equipment	1,000	-	-	-	6	-	6
Pool Chemicals	11,000	-	-	-	-	3,594	3,594
Pool Parties	-	-	-	-	-	-	-
Wages-Office, Pools, & Maint.	168,000	3,024	3,126	3,440	5,865	6,793	22,248
Payroll Taxes	15,000	301	311	342	1,320	1,039	3,314
Payroll Services	4,100	517	252	280	410	460	1,919
Mileage	500	-	-	64	6	167	237
Cell Phones	660	45	45	65	60	60	275
Federal Income Tax	2,000	-	-	-	-	-	-
MI Annual Report	20	-	-	-	-	-	-
Property Tax	200	-	-	-	-	-	-
Professional Fees	33,250	30	7,390	736	1,072	2,457	11,684
Lein Fees	-	-	(325)	-	-	-	(325)
Insurance	18,000	-	-	-	-	16,083	16,083
Reserve Contribution	99,900	-	-	-	-	-	-
Road Fund Contribution	20,095	-	-	-	10,000	-	10,000
Misc. Expense	400	(334)	-	-	-	-	(334)
Unreimbursed Bank Fees	450	-	57	(325)	48	-	(220)
Bad Debt	300	-	-	-	-	-	-
Reconciliation Discrepancies	-	(1)	-	-	-	14	13
TOTAL EXPENSES	608,875	10,519	18,915	37,128	45,999	59,004	171,566

10K - Concrete Work to be moved to Reserve

* Currently Reflected in Reserve On P&L

INCOME - EXPENSE - 187,257 118,650 159,763 (25,989) (41,372) 398,309